

Date: October 9, 2015

To: Hampton Board of Selectmen cc: Fred Welch; Jamie Sullivan; Budget Committee

From: Kristi Pulliam, Finance Director

Subject: September '15 Income / Expense Statements

Attached is a copy of the Income and Expense Statements for the month ending September 30, 2015. The first three pages detail the income; next is a year-to-date analysis/comparison of motor vehicle fees collected; the next page (numbered 16 of 16) is the summary by department; followed by fifteen pages (numbered 1, 2 ... 15 of 16) which are the expenses by line item. These are followed by the revolver accounts (Rec.; Cable; Detail; and EMS) and lastly a summary page of the Wastewater System Development Charge.

This is the ninth report of 2015 and the expenditure target is 75%.

Notable items:

- The month's **total income** (w/o capital reserve) was \$519.1k. Of that total, **motor vehicles** came in at \$326.8k, which is over the month's target by \$97k. The other major contributors to the months total were: Interest on Taxes \$10.6k; Building Permits @ \$33.7k; Departmental @ \$55.7k; Parking Lots @ \$53.5k; Real Estate Trust @ \$34k.
- The **Expense summary** (marked 16 of 16) shows the year to date expenses by department. At the end of September, the operating departments (without debt service but with open POs) were 74.69% of the budget, which is under the month's target by .31% or \$71.5k. You will notice that this margin has closed in since the July report when we were under budget by \$342k. Many people tend to look at this amount of under spending and think that's a lot of money. However if you put it into perspective and compare it to a monthly household budget of \$5,500 with a margin of .31% you are looking at having an extra \$17 a month (not a lot of money).
- On pages 1 through 15, overall the departments as a whole are running under the target of 75%. The number of line items that are over target has grown considerably as we progress through the year. You will note that the majority of the line items that are over target are a reflection of having a Default Budget. I will continue to point out any line items that are significantly over target and not related to quarterly, semi-annual or annual payments.
- On page 1, in **Board of Selectmen** and **Town Manager** Supplies and Expense lines are running over target.

- On page 1, in **Trustees of Trust Funds** Supplies and Expense is running over target.
- On page 1, **Total Executive** is now over target at 76.3.3%.
- On page 2, in **Election Administration** some accounts to note are under Town Clerk – Computer Support, Staff Development and Repairs & Maintenance; under Voter Registration – Supplies & Expenses.
- On page 2, in **Assessing** some accounts to note are Contracted Services over budget by \$59.9k and Motor Vehicle Reimbursement is over target. This department as a whole is now over target at 93.12%.
- On page 3, in **MIS**, the four equipment related accounts when combined together are currently at 78.4% which is \$2.8k over budget. Another account to note is Staff Development which is over target.
- On page 3, note that **Financial Administration** as a whole is over target at 77.18%.
- On page 4, in **Planning Board** Advertising is now over budget by \$1,168.
- On page 5, in **Cemeteries** Contracted Services and Electric are both over target.
- On page 5, in **Parking Administration** several accounts are over the target but this makes sense since the season has pretty much come to an end with the exception of a few more concerts.
- On pages 6 & 7, the **Police Department** is at 72.28% overall when the open POs are included. Some accounts of note are under Administration – O/T Wages, Computer Supplies & Expenses and Replacement Equipment; under Traffic Control & Patrol – O/T Training Wages, Rentals & Leases, Intoxilyzer & Replacement Equipment; under Training - Supplies & Expenses; under Support Services – Summer Coverage-FT, Vacation Wages, Telephone, Radio Maintenance and Supplies & Expenses (Support Services as a whole is over target at 81.27%); under Police Stations & Building – O/T wages (Police Stations & Building as a whole is over target at 84.01%).
- On pages 8 & 9, the **Fire Department** is at 70.86% overall when the open POs are included. Some accounts of note are under Suppression – O/T Wages, Fireworks Detail Wages and Gasoline; under Communications – Rentals & Leases; under Repair Services – O/T Wages; under Fire Stations & Buildings – Electric, Water and Heating Fuel (Fire Stations & Buildings as a whole is over target at 83.82%).
- On pages 10 and 11, **Highways and Streets** is over target at 92.41% spent. This is primarily due to the Snow & Ice Removal costs which are currently at 305%. Some other accounts to note are under Administration – O/T Wages, Rentals & Leases, Supplies & Expenses, Diesel Fuel and

Vehicle Maintenance; under Cleaning & Maintenance – Hired Equipment – Summer; under Street Lighting – Traffic Light Repairs.

- On pages 11 and 12, **Municipal Sanitation** is running below target at 71.31%. Some accounts to note in this section are under Administration – Tipping Fees, Grease Disposal, Supplies & Expenses, Diesel Fuel, Electric and Hired Equipment-Summer; under Solid Waste Collection – O/T Wages, Vehicle Maintenance and Collection Bins/Bags; under Landfill Operations – Groundwater Monitoring; under Transfer Station – O/T Wages, Staff Development, Repairs & Maintenance, Hired Equipment – Summer and Screening/Grinding (Transfer Station as a whole is over target at 85.94%).
- On page 13, **Animal Control** is running below target but note that O/T Wages are at 124.8%.
- On pages 13 and 14, in **Culture & Recreation**, some accounts to note are under Administration – O/T Wages, Telephone and Uniform Expense.
- On page 15 is list of **Warrant Articles** passed at Town Meeting. You will notice that many of these projects are now under way or completed.
- At the bottom of page 15 is the accounting of the **2014 Encumbrances** showing that 65% have been expended to date. We continue to work with departments to get these PO's closed out. There are a few larger items such as the traffic signal at Brown Ave, vehicle lift at DPW and handgun ammunition.
- In **Fund #24 – Recreation**, the Beach Sticker donations year to date equal \$14,609 with \$21,602 being awarded as scholarships. The fund balance has increased by \$27.6k over 2014 YE balance.
- In **Fund #25 – Cable Committee** fund balance continues to run above 2014 ending balance. There was a recent request made of the Board of Selectmen from the Hampton School District for \$36,523 for expenditures for channel 13. Of this amount \$26,000 is related to personnel costs and \$10,462 for equipment. If this request is granted the projected fund balance would be \$29,510. It should be noted that this fund balance continues to decrease on an annual basis and will be \$20k less than the 2014 ending balance and \$53.8k less than 2013 ending balance.
- In **Fund #26 – Private Detail** activity level in this account has increased since we have moved through the summer season. The fund balance is now approximately \$49k under the 2014 ending balance.
- In **Fund #27 – EMS**, the balance in this account continues to grow.
- In **Wastewater System Development Charge**, fees collected in September totaled \$35.1k for a new account balance of \$189.2k. The

Board did vote to expend funds from this account at their meeting on July 27th. Once these purchases have been made the projected balance is \$146.1k.

I will be at the Board of Selectmen meeting on October 26, 2015. Please let me know if you have any questions or concerns.

TOWN OF HAMPTON GENERAL FUND REVENUE REPORT FISCAL YEAR 2015						Jan 1 - Sept 30, 2015 Target = 75% Issued: 10/9/15
ACCT #		DESCRIPTION		2015 BUDGET	2015 ACTUAL	2015 \$ VARIANCE
TAXES						
010 000 31201 0000 4020	Land Use Change Tax			0	0	0
010 000 31851 0000 4030	Yield Taxes			0	3,287	3,287
010 000 31861 0000 4090	Payment in Lieu of taxes			240,000	120,654	(119,346)
	Sub Total:			240,000	123,941	(116,059)
Penalties and Interest						
Various	Interest on Taxes			375,000	315,849	(59,151)
010 000 31903 0000 4300	Land Use Change Tax Interest			0	0	0
	Sub Total:			375,000	315,849	(59,151)
LICENSES, PERMITS & FEES						
Business Licenses & Permits						
010 000 32101 0000 5710	Permits and Fees			1,000	880	(120)
010 000 32102 0000 5700	FD Permits			4,900	15,623	10,723
010 000 32104 0000 5100	UCC Filings			2,100	1,335	(765)
	Sub - Total			8,000	17,838	9,838
Motor Vehicle Fees						
010 000 32203 0000 5250	Motor Vehicle Permits			2,700,000	2,330,843	(369,157)
010 000 32203 0000 5260	Title Applications			7,300	5,870	(1,430)
010 000 32203 0000 5270	State MV Transactions			50,000	53,700	3,700
	Sub - Total			2,757,300	2,390,412	(366,888)
Building Permits						
010 000 32301 0000 5500	Building Inspection Permits			200,000	235,560	35,560
Other Licenses & Permits						
010 000 32901 0000 5600	Dog Licenses			12,000	14,104	2,104
010 000 32905 0000 5610	Vital Statistics			3,800	3,830	30
010 000 32909 0000 5630	Fish & Game Registration			1,800	749	(1,052)
010 000 32909 0000 5690	Misc. - Lic., Permits & Fees			14,000	12,610	(1,390)
	Sub - Total			31,600	31,293	(307)
FROM FEDERAL GOVERNMENT						
010 000 33199 0000 6000	Federal Revenues/Grants			0	0	0
010 000 33199 0000 6005	Federal Grants - Subgranted			0	0	0

TOWN OF HAMPTON GENERAL FUND REVENUE REPORT FISCAL YEAR 2015						Jan 1 - Sept 30, 2015 Target = 75% Issued: 10/9/15
ACCT #	DESCRIPTION			2015 BUDGET	2015 ACTUAL	2015 \$ VARIANCE
	Sub - Total			0	0	0
FROM STATE OF NEW HAMPSHIRE						
010 000 33511 0000 6010	Shared Revenue			0	0	0
010 000 33521 0000 6011	Rooms & Meal Tax			660,000	0	(660,000)
010 000 33531 0000 6030	Highway Subsidy			267,650	199,473	(68,177)
010 000 33541 0000 6040	State Water Pollution Control			223,029	118,600	(104,429)
010 000 33591 0000 6090	Other State Revenues			62,950	0	(62,950)
010 000 33599 0000 6110	Railroad Tax			0	214	214
	Sub - Total			1,213,629	318,287	(895,342)
Other State Grants & Reimbursements						
010 000 33599 0000 6120	Misc. State Grants & Reimbursements			0	32,495	32,495
CHARGES FOR SERVICES						
	Income From Departments					
010 000 34011 0000 7010	PD - Monthly Receipts			10,000	7,572	(2,428)
010 000 34011 0000 7020	PD - Parking Tickets			38,000	52,692	14,692
010 000 34011 0000 7030	PD - Report Copies			10,000	9,152	(848)
010 000 34011 0000 7040	PD - School Resource Officers			75,000	83,208	8,208
010 000 34011 0000 7150	PD - False Alarm Fees			5,000	4,850	(150)
010 000 34011 0000 7012	FD - Monthly Receipts			5,600	5,813	213
010 000 34011 0000 7014	FD - Report Copies			500	640	140
010 000 34011 0000 7160	FD - Dispatch Revenue			23,800	24,438	638
010 000 34011 0000 7013	PW - Monthly Receipts			250	1,000	750
010 000 34011 0000 7210	PW - Sludge			80,000	82,326	2,326
010 000 34011 0000 7220	PW - Sewer Permits			10,800	11,700	900
010 000 34011 0000 7230	PW - Transfer Station			130,000	96,955	(33,045)
010 000 34011 0000 7240	PW - Transfer Station (billed)			40,000	36,131	(3,869)
010 000 34011 0000 7245	PW - Recycled Materials			0	1,788	1,788
010 000 34011 0000 7250	PW - Driveway Permits			1,000	2,850	1,850
010 000 34011 0000 7260	PW - Trench Permits			26,000	28,000	2,000
010 000 34011 0000 7300	Public Assistance			0	0	0
010 000 34011 0000 7400	Planning Board			16,000	17,308	1,308
010 000 34011 0000 7410	Zoning Board			10,000	9,042	(958)
010 000 34011 0000 7600	Wif/Eld Lien Recoveries			0	0	0
010 000 34011 0000 7800	Assessing Dept.			1,200	711	(489)
010 000 34011 0000 7810	Interest & Penalties			500	275	(225)
010 000 34011 0000 7820	Town Office Income			600	897	297
010 000 34011 0000 7830	Leased Land Closing Costs			0	0	0
010 000 34011 0000 7840	Legal Review			1,592	4,420	2,828
010 000 34011 0000 7850	Miscellaneous Income			7,900	21,564	13,664
010 000 34011 0000 7851	Miscellaneous Income (billed)			1,000	1,123	123
010 000 34011 0000 8100	Cemetery Income			0	0	0
	Sub Total:			494,742	504,454	9,712
	Sewer User Charges					

TOWN OF HAMPTON						Jan 1 -Sept 30, 2015
GENERAL FUND						Target = 75%
REVENUE REPORT						Issued: 10/9/15
FISCAL YEAR 2015						
ACCT #			DESCRIPTION	2015 BUDGET	2015 ACTUAL	2015 \$ VARIANCE
010 000 34031 0000 8020	Rye Sewer Agreement			80,000	81,578	1,578
			Other Charges			
010 000 34093 0000 8450	Parking Lot Revenues			500,000	567,421	67,421
010 000 34093 0000 8460	Parking Lots - Summer Leases			45,000	50,180	5,180
010 000 34093 0000 8470	Parking Lots - Winter Leases			0	300	300
			Less 20% Payable to Town Parks	(109,000)	(123,580)	(14,580)
			Sub Total:	436,000	494,321	58,321
			MISCELLANEOUS REVENUES			
			Sale of Town Property			
010 000 35011 0000 8110	Cemetery Lot Sales			25	0	(25)
010 000 35011 0000 8200	Sale of Town Property			100	0	(100)
			Sub Total:	125	0	(125)
			Interest on Investments			
010 000 35021 0000 8300	Interest on Deposits			0	0	0
			Rent of Town Property			
010 000 35032 0000 8530	Land Rent			160,000	168,014	8,014
010 000 35032 0000 8880	Franchise Fees			230,800	179,503	(51,297)
			Sub Total:	390,800	347,517	(43,283)
			MISCELLANEOUS/OTHER REVENUES			
			Fines, Forfeitures & Donations			
010 000 35041 0000 8580	District Court Fines			30,000	33,647	3,647
010 000 35082 0000 7100	Donations			0	1,060	1,060
			Sub Total:	30,000	34,707	4,707
			Insurance Dividends & Returns			
010 000 35062 0000 8600	Workers' Comp. Dividends			0	0	0
010 000 35062 0000 8650	Other Dividends			0	0	0
010 000 35064 0000 8660	Health Insurance Reimb.			0	227,647	227,647
010 000 35066 0000 8670	Other Insurance Reimb.			0	0	0
010 000 35066 0000 8680	Workers' Comp. Reimb.			0	0	0
			Sub Total:	0	227,647	227,647
			INTERFUND OPERATING TRANSFERS IN			
			Trust and Agency Funds			
010 000 38151 0000 9200	Withdrawal from Capital Reserve			0	40,036	40,036
010 000 39121 0000 9150	Spec Rev Funds (Cemetery)			0	0	0
010 000 39161 0000 9100	Cemetery Burial Fund			10,000	0	(10,000)
010 000 39161 0000 9250	Real Estate Trust Income			600,000	351,110	(248,890)
			Sub Total:	610,000	391,146	(218,854)
			OTHER FINANCING USES			
			Proceeds From Long-Term Notes			
010 000 39341 0000 9000	Debt Issurance			0	0	0
			TOTAL REVENUES	6,867,196	5,547,045	(1,320,151)

		TOWN OF HAMPTON EXPENDITURE REPORT GENERAL FUND FISCAL YEAR 2015			Jan 1 -Sept 30 Target by month = 75%		
					10/9/15		
ACCOUNT #	DESCRIPTION	2014 Encumbrance	2015 BUDGET	'15 ACTUAL	% 2015 USED	OPEN 2015 POs	2015 AVAILABLE
A - GENERAL GOVERNMENT							
4130	EXECUTIVE	600	271,639	207,809	76.33%	0	64,430
4140	ELECTION & REGISTRATION	13,300	228,435	180,358	74.61%	0	61,377
4150	FINANCIAL ADMINISTRATION	13,935	978,633	766,040	77.18%	0	226,528
4153	LEGAL	0	207,874	111,080	53.44%	0	96,794
4155	PERSONNEL ADMINISTRATION	0	2,934,795	2,058,371	70.14%	0	876,424
4191	PLANNING, ZONING & OFFICE OF PLANNING	0	142,789	102,708	71.93%	0	40,081
4194	GENERAL GOVERNMENT BUILDINGS	0	100,055	68,500	68.46%	0	31,555
4195	CEMETERIES	0	122,460	90,464	73.87%	0	31,996
4196	MUNICIPAL INSURANCE	0	3,509,269	2,640,847	75.25%	0	868,422
4199	OTHER GENERAL GOVERNMENT	3,879	74,250	76,774	98.27%	0	1,355
	SUB TOTAL:	31,714	8,570,199	6,302,951	73.27%	0	2,298,962
B - PUBLIC SAFETY							
4210	POLICE DEPARTMENT	32,133	3,965,226	2,886,431	72.21%	2,759	1,108,169
4220	FIRE DEPARTMENT	47,119	3,385,000	2,431,304	70.84%	800	1,000,015
4240	BUILDING & CODE INSPECTION	0	216,348	143,796	66.47%	0	72,552
4290	EMERGENCY MANAGEMENT	0	1,000	0	0.00%	0	1,000
4299	OTHER SAFETY SERVICES	0	486,904	470,761	96.68%	0	16,143
	SUB TOTAL:	79,252	8,054,478	5,932,293	72.93%	3,559	2,197,879
C - HIGHWAYS, STREETS, BRIDGES & LIGHTING							
4311	HIGHWAYS & STREETS	21,599	1,408,703	1,025,612	71.71%	73,262	331,427
4312	PAVING & RECONSTRUCTION	2,250	416,570	608,275	145.24%	25,203	-214,657
4316	STREET LIGHTING	0	204,000	164,918	80.84%	0	39,082
	SUB TOTAL:	23,849	2,029,273	1,798,805	87.61%	98,465	155,853
D - MUNICIPAL SANITATION							
4321	ADMINISTRATION	24,688	1,402,342	1,052,785	73.77%	86,505	287,740
4323	SOLID WASTE COLLECTION	0	575,442	362,188	62.94%	7,000	206,254
4324	SOLID WASTE DISPOSAL	500	1,027,260	711,288	69.21%	16,595	299,877
4326	SEWAGE COLLECTION & DISPOSAL	4,000	204,000	72,301	34.76%	500	135,199
	SUB TOTAL:	29,188	3,209,044	2,198,562	67.89%	110,600	929,070
E - HEALTH & HUMAN SERVICES							
4414	ANIMAL CONTROL	0	164,772	137,762	83.61%	0	27,010
	SUB TOTAL:	0	164,772	137,762	83.61%	0	27,010
F - WELFARE							
4441	ADMINISTRATION	0	27,721	19,769	71.31%	0	7,952
4442	DIRECT ASSISTANCE	0	26,000	5,546	21.33%	0	20,454
	SUB TOTAL:	0	53,721	25,315	47.12%	0	28,406
G - CULTURE & RECREATION							
4520	PARKS & RECREATION	2,732	252,684	157,404	61.63%	0	98,012
4550	LIBRARY	0	848,133	673,115	79.36%	0	175,018
4583	PATRIOTIC PURPOSES	0	1,800	2,140	118.89%	0	-340
4589	OTHER - FLOWER GARDENS	0	500	362	72.41%	0	138
4611	CONSERVATION COMMISSION	0	32,620	22,238	68.17%	2,893	7,489
4659	ECONOMIC DEVELOPMENT	0	0	0	0.00%	0	0
	SUB TOTAL:	2,732	1,135,737	855,260	75.12%	2,893	280,316
H - MUNICIPAL DEBT SERVICE							
	SUB TOTAL:	0	3,289,872	1,982,583	60.26%	0	1,307,289
	TOTAL OPERATING BUDGET	166,735	26,507,096	19,233,530	72.11%	215,517	7,224,784
	TOTAL CAPITAL / WARR ARTICLES	5,460	3,890,452	1,831,806	47.02%	66,604	1,997,502
	GRAND TOTAL	172,195	30,397,548	21,065,336	68.91%	282,121	9,222,286

TOWN OF HAMPTON EXPENDITURE REPORT GENERAL FUND FISCAL YEAR 2015							Jan 1 -Sept 30 Target by month = 75%	10/9/15			
ACCOUNT #		DESCRIPTION		2014 Encumbrance	2015 BUDGET	'15 ACTUAL	% 2015 USED	OPEN 2015 POs	2015 AVAILABLE		
A - GENERAL GOVERNMENT											
4130 - EXECUTIVE											
BOARD OF SELECTMEN											
010 001	41301	1300	0000	Elected Official's Wages	0	15,000	11,250	75.00%	0	3,750	
010 001	41301	6100	0000	Supplies & Expenses	0	500	967	193.49%	0	-467	
				Subtotal	0	15,500	12,217	78.82%	0	3,283	
TOWN MANAGER											
010 002	41302	1100	0000	Regular Wages	0	242,283	180,792	74.62%	0	61,491	
010 002	41302	1200	0000	P/T Wages	0	6,000	4,200	70.00%	0	1,800	
010 002	41302	1400	0000	O/T Wages	0	0	1,377	NA	0	-1,377	
010 002	41302	3910	0000	Staff Development	0	1,300	366	28.15%	0	934	
010 002	41302	6100	0000	Supplies & Expenses	600	1,350	7,123	365.28%	0	-5,173	
010 002	41302	8750	0000	Motor Vehicle Reimbursement	0	450	70	15.59%	0	380	
				Subtotal	600	251,383	193,928	76.96%	0	58,055	
BUDGET COMMITTEE											
010 003	41304	1200	0000	P/T Wages	0	1,906	935	49.06%	0	971	
010 003	41304	3230	0000	Outside Council Fee	0	0	0	NA	0	0	
010 003	41304	3910	0000	Staff Development	0	300	0	0.00%	0	300	
010 003	41304	6100	0000	Supplies & Expenses	0	350	0	0.00%	0	350	
				Subtotal	0	2,556	935	36.58%	0	1,621	
TRUSTEES OF THE TRUST FUNDS											
010 004	41305	1200	0000	P/T Wages	0	570	335	58.77%	0	235	
010 004	41305	6100	0000	Supplies & Expenses	0	430	394	91.55%	0	36	
				Subtotal	0	1,000	729	72.87%	0	271	
MISCELLANEOUS COMMITTEES											
010 005	41306	6100	0000	Hwy Safety - Supp & Exp	0	0	0	NA	0	0	
010 005	41307	6100	0000	Recycle Ed. Comm. - Supp & Exp	0	0	0	NA	0	0	
				Subtotal	0	0	0	NA	0	0	
HERITAGE COMMISSION											
010 006	41308	6100	0000	Supplies & Expenses	0	500	0	0.00%	0	500	
010 006	41308	7210	0000	Heritage Comm. Improvements	0	700	0	0.00%	0	700	
				Subtotal	0	1,200	0	0.00%	0	1,200	
				Total Executive (4130)	600	271,639	207,809	76.33%	0	64,430	

TOWN OF HAMPTON EXPENDITURE REPORT GENERAL FUND FISCAL YEAR 2015										
							Jan 1 -Sept 30			
							Target by month = 75%			
							10/9/15			
ACCOUNT #		DESCRIPTION		2014 Encumbrance	2015 BUDGET	'15 ACTUAL	% 2015 USED	OPEN 2015 POs		
								2015 AVAILABLE		
4140 - ELECTION, REGISTRATION & VITAL STATISTICS										
TOWN CLERK										
010 007	41401	1100	0000	Regular Wages	0	80,480	60,845	75.60%		
010 007	41401	1200	0000	P/T Wages	0	29,076	19,875	68.36%		
010 007	41401	1300	0000	Elected Official's Wages	0	55,219	41,414	75.00%		
010 007	41401	1400	0000	O/T Wages	0	6,250	4,327	69.24%		
010 007	41401	3420	0000	Computer Support	0	9,218	9,217	99.99%		
010 007	41401	3910	0000	Staff Development	0	1,550	1,355	87.40%		
010 007	41401	4300	0000	Repairs & Maintenance	0	1,000	1,133	113.30%		
010 007	41401	6100	0000	Supplies & Expenses	5,800	14,275	15,016	74.80%		
								5,059		
				Subtotal	5,800	197,068	153,183	75.51%		
								49,685		
VOTER REGISTRATION										
010 008	41402	1200	0000	P/T Wages	0	1	0	0.00%		
010 008	41402	1300	0000	Elected Official's Wages	0	3,700	-8	-0.21%		
010 008	41402	6100	0000	Supplies & Expenses	0	700	1,048	149.67%		
010 008	41402	7400	0000	New Equipment	0	0	0	NA		
				Subtotal	0	4,401	1,040	23.63%		
								3,361		
ELECTION ADMINISTRATION										
010 009	41403	1200	0000	P/T Wages	0	6,116	3,560	58.21%		
010 009	41403	1300	0000	Moderator's Wages	0	1,000	0	0.00%		
010 009	41303	3600	0000	Town Meeting Expenses	2,000	2,000	2,508	62.71%		
010 009	41403	6100	0000	Supplies & Expenses	5,500	17,850	20,066	85.94%		
				Subtotal	7,500	26,966	26,135	75.83%		
				Total - Election, Reg. & Vital (4130)	13,300	228,435	180,358	74.61%		
								61,377		
4150 - FINANCIAL ADMINISTRATION										
FINANCE										
010 011	41501	1100	0000	Regular Wages	0	211,661	154,876	73.17%		
010 011	41501	1200	0000	P/T Wages	0	18,200	9,598	52.74%		
010 011	41501	1300	0000	Elected Official's Wages	0	18,500	13,875	75.00%		
010 011	41501	1400	0000	O/T Wages	0	1,784	985	55.22%		
010 011	41501	3210	0000	Registry of Deeds	0	3,800	2,694	70.90%		
010 011	41501	3300	0000	Contracted Services	760	4,000	2,197	46.16%		
010 011	41501	3910	0000	Staff Development	0	900	504	55.95%		
010 011	41501	4300	0000	Repairs & Maintenance	0	13,148	12,390	94.24%		
010 011	41501	4400	0000	Rentals & Leases	0	1,046	-561	-53.63%		
010 011	41501	6100	0000	Supplies & Expenses	0	13,250	10,883	82.13%		
010 011	41501	6250	0000	Postage	0	37,410	26,732	71.46%		
010 011	41501	6900	0000	Bank Service Charges	0	35,000	21,653	61.86%		
010 011	41501	7450	0000	Replacement Equipment	0	1,000	475	47.45%		
010 011	41501	8150	0000	Public Notices/Advertisements	0	4,000	266	6.65%		
				Subtotal	760	363,699	256,566	70.40%		
								107,892		
AUDIT SERVICES										
010 000	41502	3010	0000	Audit Services	0	33,350	24,147	72.40%		
				Subtotal	0	33,350	24,147	72.40%		
								9,203		
ASSESSING										
010 012	41503	1100	0000	Regular Wages	0	163,950	108,751	66.33%		
010 012	41503	1200	0000	P/T Wages	0	27,634	19,327	69.94%		
010 012	41503	3300	0000	Contracted Services	0	60,000	119,919	199.86%		
010 012	41503	3301	0000	Professional Services - Mapping	0	8,600	7,200	83.72%		
010 012	41503	6100	0000	Supplies & Expenses	0	9,331	5,049	54.11%		
010 012	41503	6160	0000	Data Processing	0	11,900	1,020	8.57%		
010 012	41503	8750	0000	Motor Vehicle Reimbursement	0	1,700	2,379	139.96%		
				Subtotal	0	283,115	263,645	93.12%		
								19,470		

TOWN OF HAMPTON								
EXPENDITURE REPORT								
GENERAL FUND								
FISCAL YEAR 2015								
						Jan 1 - Sept 30		
						Target by month = 75%		
						10/9/15		
ACCOUNT #			DESCRIPTION		2014 Encumbrance	2015 BUDGET	'15 ACTUAL	% 2015 USED
TAX COLLECTION								OPEN 2015 POs
010 013	41504	1100	0000	Regular Wages	0	35,207	25,524	72.50%
010 013	41504	1200	0000	P/T Wages	0	1,750	611	34.92%
010 013	41504	1300	0000	Elected Official's Wages	0	51,360	38,520	75.00%
010 013	41504	3250	0000	Tax Liens/Instruments	0	5,000	4,433	88.66%
010 013	41504	3910	0000	Staff Development	0	1,145	140	12.23%
010 013	41504	6100	0000	Supplies & Expenses	0	6,031	766	12.69%
				Subtotal	0	100,493	69,994	69.65%
								0
								30,499
MANAGEMENT INFORMATION SYSTEMS								
010 014	41506	1100	0000	Regular Wages	0	105,310	77,288	73.39%
010 014	41506	1400	0000	OT Wages	0	7,616	6,274	82.38%
010 014	41506	3910	0000	Staff Development	0	2,250	3,515	156.22%
010 014	41506	4300	0000	Repairs & Maintenance	0	4,000	6,529	163.23%
010 014	41506	6100	0000	Supplies & Expenses	5,700	18,000	28,305	119.43%
010 014	41506	7400	0000	New Equipment	0	29,800	15,582	52.29%
010 014	41506	7450	0000	Replacement Equipment	7,475	30,000	13,739	36.66%
010 014	41506	8750	0000	Motor Vehicle Reimbursement	0	1,000	455	45.48%
				Subtotal	13,175	197,976	151,687	71.84%
								0
								59,464
				Total - Financial Admin. (4150)	13,935	978,633	766,040	77.18%
								0
								226,528
4153 - LEGAL								
TOWN ATTORNEY'S OFFICE								
010 016	41531	1100	0000	Regular Wages	0	96,733	72,171	74.61%
010 016	41531	1200	0000	P/T Wages	0	16,640	12,267	73.72%
010 016	41531	3910	0000	Staff Development	0	1,500	165	11.00%
010 016	41531	6100	0000	Supplies & Expenses	0	7,000	4,088	58.39%
010 016	41531	8750	0000	Motor Vehicle Reimbursement	0	1,000	192	19.25%
				Subtotal	0	122,873	88,883	72.34%
								0
								33,990
LEGAL EXPENSES								
010 000	41532	3220	0000	Damages & Judgments	0	1	0	0.00%
010 000	41532	3230	0000	Outside Counsel Fees	0	25,000	21,425	85.70%
010 000	41532	3240	0000	Collective Bargain Costs	0	35,000	0	0.00%
010 000	41532	3250	0000	Other Labor Costs	0	20,000	293	1.46%
010 000	41532	6800	0000	Litigation Expenses	0	5,000	480	9.60%
				Subtotal	0	85,001	22,198	26.11%
								0
				Total - Legal (4153)	0	207,874	111,080	53.44%
								0
								96,794
4155 - PERSONNEL ADMINISTRATION								
010 000	41552	1911	0000	Employee Separation Costs	0	212,000	106,533	50.25%
010 000	41552	1912	0000	Bank Buy-Back Program	0	190,000	145,583	76.62%
010 000	41552	1913	0000	Taxable Benefits Costs	0	0	0	NA
010 000	41552	1914	0000	Compt'd Absence Reserve Fund	0	0	0	NA
010 000	41552	1940	0000	Merit Pay	0	15,595	13,137	84.24%
010 000	41552	2200	0000	Social Security	0	336,200	238,383	70.90%
010 000	41552	2250	0000	Medicare	0	159,000	112,655	70.85%
010 000	41552	2300	0000	NH Retirement (Group I)	0	477,100	349,681	73.29%
010 002	41552	2310	0000	401 Retirement	0	16,500	6,617	40.10%
010 000	41552	2320	0000	NH Retirement (Policemen)	0	707,100	512,761	72.52%
010 000	41552	2330	0000	NH Retirement (Firemen)	0	821,300	573,022	69.77%
				Total - Personnel Admin. (4155)	0	2,934,795	2,058,371	70.14%
								0
								876,424

TOWN OF HAMPTON EXPENDITURE REPORT GENERAL FUND FISCAL YEAR 2015											
								Jan 1 - Sept 30			
								Target by month = 75%			
								10/9/15			
ACCOUNT #		DESCRIPTION		2014 Encumbrance	2015 BUDGET	'15 ACTUAL	% 2015 USED	OPEN 2015 POs	2015 AVAILABLE		
4191 - PLANNING, ZONING & OFFICE OF PLANNING											
PLANNING BOARD											
010	017	41911	1100	0000	Regular Wages	0	112,000	79,110	70.63%		
010	017	41911	1200	0000	P/T Wages	0	1	169	> 1000%		
010	017	41911	3230	0000	Legal Expenses	0	0	0	NA		
010	017	41911	3300	0000	Contracted Services & Dues	0	16,640	13,490	81.07%		
010	017	41911	3910	0000	Staff Development	0	1,240	0	0.00%		
010	017	41911	6100	0000	Supplies & Expenses	0	3,598	1,175	32.66%		
010	017	41911	7450	0000	Equipment Replacement	0	0	0	NA		
010	017	41911	8150	0000	Advertising	0	4,000	5,168	129.21%		
010	017	41911	8990	0000	Grants	0	0	0	NA		
					Subtotal	0	137,479	99,112	72.09%		
									0		
									38,367		
ZONING BOARD											
010	018	41912	1200	0000	P/T Wages	0	1,710	900	52.63%		
010	018	41912	3230	0000	Outside Counsel Fees	0	0	0	NA		
010	018	41912	6100	0000	Supplies & Expenses	0	3,600	2,696	74.88%		
010	018	41912	7450	0000	Replacement Equipment	0	0	0	NA		
					Subtotal	0	5,310	3,596	67.72%		
									0		
									1,714		
					Total Planning, Zoning & Office of Planning (4191)	0	142,789	102,708	1		
									0		
									40,081		
4194 - GENERAL GOVERNMENT BUILDINGS											
010	020	41941	3410	0000	Telephone	0	21,548	16,273	75.52%		
010	020	41941	3600	0000	Custodial Services	0	13,300	8,408	63.22%		
010	020	41941	4100	0000	Electric	0	19,800	12,816	64.73%		
010	020	41941	4110	0000	Heating Fuel	0	12,000	6,384	53.20%		
010	020	41941	4120	0000	Water	0	3,547	2,028	57.17%		
010	020	41941	6300	0000	Building Maintenance	0	29,860	22,591	75.65%		
					Subtotal - General Gov. Bldg. (4194)	0	100,055	68,500	68.46%		
									0		
									31,555		

TOWN OF HAMPTON								
EXPENDITURE REPORT								
GENERAL FUND								
FISCAL YEAR 2015					Target by month = 75%			
					10/9/15			
ACCOUNT #	DESCRIPTION	2014 Encumbrance	2015 BUDGET	'15 ACTUAL	% 2015 USED	OPEN 2015 POs	2015 AVAILABLE	
4195 - CEMETERIES								
010 021 41951 1100 0000	Regular Wages	0	43,100	32,058	74.38%	0	11,042	
010 021 41951 1200 0000	P/T Wages	0	45,500	37,431	82.27%	0	8,069	
010 021 41951 2100 0000	Health Insurance	0	500	0	0.00%	0	500	
010 021 41951 2200 0000	Social Security	0	5,524	4,308	77.99%	0	1,216	
010 021 41951 2250 0000	Medicare	0	1,292	1,008	78.01%	0	284	
010 021 41951 2300 0000	NH Retirement (Group I)	0	4,784	3,495	73.06%	0	1,289	
010 021 41951 3300 0000	Contracted Services	0	2,110	4,053	192.09%	0	-1,943	
010 021 41951 3410 0000	Telephone	0	800	655	81.91%	0	145	
010 021 41951 4100 0000	Electric	0	350	428	122.40%	0	-78	
010 021 41951 4110 0000	Heating Fuel	0	2,000	502	25.09%	0	1,498	
010 021 41951 4120 0000	Water	0	1,500	766	51.08%	0	734	
010 021 41951 4300 0000	Repairs & Maintenance	0	3,000	1,504	50.12%	0	1,496	
010 021 41951 6100 0000	Supplies & Expenses	0	4,000	2,309	57.72%	0	1,691	
010 021 41951 6350 0000	Gasoline	0	3,000	1,946	64.88%	0	1,054	
010 021 41951 7340 0000	Cemetery Improvements	0	0	0	NA	0	0	
010 021 41951 7450 0000	Replacement Equipment	0	5,000	0	0.00%	0	5,000	
Total - Cemeteries (4195)					0	122,460	90,464	73.87%
4196 - MUNICIPAL INSURANCE								
010 000 41961 5200 0000	Liability & General Insurance	0	260,501	281,550	108.08%	0	-21,049	
010 000 41969 2100 0000	Health Insurance	0	2,636,021	1,817,442	68.95%	0	818,579	
010 000 41969 2150 0000	Life Insurance	0	17,523	14,023	80.03%	0	3,500	
010 000 41969 2500 0000	Unemployment Compensation	0	3,000	0	0.00%	0	3,000	
010 000 41969 2600 0000	Workers' Compensation	0	575,987	511,488	88.80%	0	64,499	
010 000 41969 5600 0000	Membership Dues	0	16,237	16,345	100.67%	0	-108	
Total - Municipal Insurance (4196)					0	3,509,269	2,640,847	75.25%
4199 - OTHER GENERAL GOVERNMENT								
PARKING ADMINISTRATION								
010 022 41991 1200 0000	P/T Wages	0	13,500	14,801	109.63%	0	-1,301	
010 022 41991 1210 0000	Seasonal Wages	0	38,500	37,200	96.62%	0	1,300	
010 022 41991 3410 0000	Telephone	0	600	378	63.00%	0	222	
010 022 41991 4100 0000	Electric	0	950	812	85.44%	0	138	
010 022 41991 4120 0000	Water	0	600	654	108.92%	0	-54	
010 022 41991 4400 0000	Rentals & Leases	0	18,000	18,000	100.00%	0	0	
010 022 41991 6100 0000	Supplies & Expenses	3,879	2,100	4,930	82.45%	0	1,049	
Total - Other General Gov. (4199)					3,879	74,250	76,774	98.27%
Total A - General Government					31,714	8,570,199	6,302,951	73.27%
					0	2,298,962		

TOWN OF HAMPTON EXPENDITURE REPORT GENERAL FUND FISCAL YEAR 2015								
							Jan 1 - Sept 30	
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ACCOUNT #	DESCRIPTION	2014 Encumbrance	2015 BUDGET	'15 ACTUAL	% 2015 USED	OPEN 2015 POs	2015 AVAILABLE	
B - PUBLIC SAFETY								
4210 - POLICE DEPARTMENT								
ADMINISTRATION								
010 023 42101 1100 0000	Regular Wages	0	383,089	284,838	74.35%	0	98,251	
010 023 42101 1400 0000	O/T Wages	0	4,995	4,627	92.62%	0	368	
010 023 42101 1900 0000	Uniform Pay	0	750	750	100.00%	0	0	
010 023 42101 1930 0000	Holiday Pay	0	10,826	0	0.00%	0	10,826	
010 023 42101 1950 0000	Career Incentives	0	4,000	0	0.00%	0	4,000	
010 023 42101 2400 0000	Tuition Reimbursement	0	8,000	5,691	71.14%	0	2,309	
010 023 42101 4400 0000	Rentals & Leases	0	4,878	3,375	69.19%	0	1,503	
010 023 42101 4900 0000	Uniform Allowance	15,900	4,450	14,579	71.64%	0	5,770	
010 023 42101 6100 0000	Supplies & Expenses	2,514	20,000	14,637	65.02%	0	7,876	
010 023 42101 6150 0000	Computer Supplies & Expenses	1,000	19,410	21,308	104.40%	0	-898	
010 023 42101 6350 0000	Gasoline	0	3,630	2,823	77.78%	0	807	
010 023 42101 6600 0000	Vehicle Maintenance	0	3,680	1,326	36.04%	0	2,354	
010 023 42101 7400 0000	New Equipment	0	0	0	NA	0	0	
010 023 42101 7450 0000	Replacement Equipment	0	3,000	2,814	93.79%	0	186	
010 023 42101 8100 0000	Training & Recruitment	0	3,797	1,390	36.61%	0	2,407	
	Subtotal	19,413	474,505	358,158	72.51%	0	135,760	
CRIME CONTROL & INVESTIGATIONS								
010 023 42102 1100 0000	Regular Wages	0	326,326	240,552	73.72%	0	85,774	
010 023 42102 1200 0000	P/T Wages	0	0	0	NA	0	0	
010 023 42102 1400 0000	O/T Wages	0	34,445	15,921	46.22%	0	18,524	
010 023 42102 1450 0000	O/T Training Wages	0	0	2,269	NA	0	-2,269	
010 023 42102 1470 0000	Court Wages	0	100	0	0.00%	0	100	
010 023 42102 1900 0000	Uniform Pay	0	4,500	4,500	100.00%	0	0	
010 023 42102 1930 0000	Holiday Pay	0	13,968	0	0.00%	0	13,968	
010 023 42102 1950 0000	Career Incentives	0	3,300	0	0.00%	0	3,300	
010 023 42102 3920 0000	Consultants	0	250	0	0.00%	0	250	
010 023 42102 4400 0000	Rentals & Leases	0	2,268	356	15.71%	0	1,912	
010 023 42102 4900 0000	Uniform Allowance	0	0	0	NA	0	0	
010 023 42102 6100 0000	Supplies & Expenses	0	5,000	3,873	77.46%	0	1,127	
010 023 42102 6350 0000	Gasoline	0	5,775	3,090	53.51%	0	2,685	
010 023 42102 6600 0000	Vehicle Maintenance	0	5,000	740	14.81%	0	4,260	
010 023 42102 7400 0000	New Equipment	0	0	0	NA	0	0	
010 023 42102 8100 0000	Training & Recruitment	0	2,500	2,085	83.41%	0	415	
010 023 42102 8200 0000	Mounted Patrol Expenses	0	33,511	24,420	72.87%	0	9,091	
	Subtotal	0	436,943	297,807	68.16%	0	139,136	
TRAFFIC CONTROL & PATROL								
010 023 42103 1100 0000	Regular Wages	0	1,484,804	1,045,483	70.41%	0	439,322	
010 023 42103 1400 0000	O/T Wages	0	36,698	22,693	61.84%	0	14,005	
010 023 42103 1450 0000	O/T Training Wages	0	92,295	87,321	94.61%	0	4,974	
010 023 42103 1470 0000	Court Wages	0	22,889	9,901	43.26%	0	12,988	
010 023 42103 1900 0000	Uniform Pay	0	13,200	15,000	113.64%	0	-1,800	
010 023 42103 1910 0000	Sick Leave Wages	0	52,165	33,543	64.30%	0	18,623	
010 023 42103 1920 0000	Vacation Wages	0	65,000	49,276	75.81%	0	15,724	
010 023 42103 1930 0000	Holiday Pay	0	59,037	0	0.00%	0	59,037	
010 023 42103 1950 0000	Career Incentives	0	14,000	0	0.00%	0	14,000	
010 023 42103 1960 0000	Personal days	0	8,057	3,186	39.55%	0	4,871	
010 023 42103 3920 0000	Consultants	0	250	0	0.00%	0	250	
010 023 42103 4400 0000	Rentals & Leases	0	19,500	19,400	99.49%	0	100	
010 023 42103 4900 0000	Uniform Allowance	0	5,350	3,902	72.94%	0	1,448	
010 023 42103 6350 0000	Gasoline	0	85,524	45,054	52.68%	0	40,470	
010 023 42103 6600 0000	Vehicle Maintenance	0	36,500	20,014	54.83%	0	16,486	
010 023 42103 6850 0000	Intoxilyzer	0	500	1,457	291.40%	0	-957	
010 023 42103 7400 0000	New Equipment	0	0	0	NA	0	0	
010 023 42103 7450 0000	Replacement Equipment	0	23,400	27,890	119.19%	0	-4,490	
010 023 42103 7650 0000	Vehicle Replacement	0	77,000	77,000	100.00%	1,068	-1,068	
010 023 42103 8100 0000	Training & Recruitment	0	1,500	141	9.38%	0	1,359	
	Subtotal	0	2,097,669	1,461,260	69.66%	1,068	635,341	

TOWN OF HAMPTON EXPENDITURE REPORT GENERAL FUND FISCAL YEAR 2015								
							Jan 1 - Sept 30	
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							10/9/15	
ACCOUNT #	DESCRIPTION	2014 Encumbrance	2015 BUDGET	'15 ACTUAL	% 2015 USED	OPEN 2015 POs	2015 AVAILABLE	
TRAINING								
010 023 42104 3920 0000	Consultant	0	3,500	1,292	36.91%	1,691	517	
010 023 42104 3960 0000	Promotional Testing	0	3,900	287	7.36%	0	3,613	
010 023 42104 6100 0000	Supplies & Expenses	0	800	956	119.51%	0	-156	
010 023 42104 8100 0000	Training & Recruitment	12,720	16,693	4,431	15.06%	0	24,982	
	Subtotal	12,720	24,893	6,966	18.52%	1,691	28,957	
SUPPORT SERVICES								
010 023 42105 1100 0000	Regular Wages	0	163,290	121,046	74.13%	0	42,244	
010 023 42105 1200 0000	P/T Special Officer Wages	0	276,818	196,306	70.92%	0	80,512	
010 023 42105 1210 0000	Summer Coverage - FT	0	117,946	146,860	124.51%	0	-28,914	
010 023 42105 1400 0000	O/T Wages	0	3,568	2,149	60.24%	0	1,419	
010 023 42105 1450 0000	O/T Training Wages	0	82,074	63,460	77.32%	0	18,614	
010 023 42105 1470 0000	Court Wages	0	5,000	496	9.92%	0	4,504	
010 023 42105 1900 0000	Uniform Pay	0	10,000	1,200	12.00%	0	8,800	
010 023 42105 1910 0000	Sick Leave Wages	0	4,462	3,090	69.25%	0	1,372	
010 023 42105 1920 0000	Vacation Wages	0	10,000	14,666	146.66%	0	-4,666	
010 023 42105 1930 0000	Holiday Pay	0	6,734	0	0.00%	0	6,734	
010 023 42105 1960 0000	Personal days	0	2,560	443	17.31%	0	2,117	
010 023 42105 3410 0000	Telephone	0	26,500	24,347	91.88%	0	2,153	
010 023 42105 3500 0000	Medical Services	0	500	0	0.00%	0	500	
010 023 42105 4310 0000	Radio Maintenance	0	12,750	18,348	143.90%	0	-5,598	
010 023 42105 4900 0000	Uniform Allowance	0	13,050	9,899	75.85%	0	3,151	
010 023 42105 6100 0000	Supplies & Expenses	0	1,000	1,571	157.06%	0	-571	
010 023 42105 8100 0000	Training & Recruitment	0	12,065	4,289	35.55%	0	7,776	
	Subtotal	0	748,317	608,170	81.27%	0	140,147	
SPECIAL DETAILS								
010 023 42106 1980 0000	Detail Wages (Internal)	0	0	418	NA	0	-418	
010 023 42106 1990 0000	Prior Yr Pay Adjustment	0	0	0	NA	0	0	
	Subtotal	0	0	418	NA	0	-418	
POLICE STATION & BUILDINGS								
010 023 42107 1100 0000	Regular Wages	0	41,616	31,175	74.91%	0	10,441	
010 023 42107 1400 0000	O/T Wages	0	2,141	5,009	233.94%	0	-2,868	
010 023 42107 1900 0000	Uniform Pay	0	300	300	100.00%	0	0	
010 023 42107 1920 0000	Vacation Wages	0	0	0	NA	0	0	
010 023 42107 3600 0000	Custodial Services	0	2,122	533	25.13%	0	1,589	
010 023 42107 4100 0000	Electric	0	62,122	39,377	63.39%	0	22,745	
010 023 42107 4110 0000	Heating Fuel	0	17,518	14,486	82.69%	0	3,032	
010 023 42107 4120 0000	Water	0	4,400	3,151	71.60%	0	1,249	
010 023 42107 6300 0000	Building Maintenance	0	52,680	41,524	78.82%	0	11,156	
010 023 42107 7400 0000	New Equipment	0	0	0	NA	0	0	
010 023 42107 8990 0000	Grants	0	0	18,098	NA	0	-18,098	
	Subtotal	0	182,899	153,652	84.01%	0	29,247	
	Total - Police Department (4210)	32,133	3,965,226	2,886,431	72.21%	2,759	1,108,169	

TOWN OF HAMPTON EXPENDITURE REPORT GENERAL FUND FISCAL YEAR 2015								
							Jan 1 - Sept 30	
							Target by month = 75%	
							10/9/15	
ACCOUNT #	DESCRIPTION	2014 Encumbrance	2015 BUDGET	'15 ACTUAL	% 2015 USED	OPEN 2015 POs	2015 AVAILABLE	
4220 - FIRE DEPARTMENT								
ADMINISTRATION								
010 024 42201 1100 0000	Regular Wages	0	221,101	166,285	75.21%	0	54,816	
010 024 42201 1400 0000	O/T Wages	0	0	236	NA	0	-236	
010 024 42201 1930 0000	Holiday Pay	0	87,341	0	0.00%	0	87,341	
010 024 42201 1950 0000	Career Incentives	0	600	1,259	209.89%	0	-659	
010 024 42201 3910 0000	Staff Development	0	885	655	74.01%	0	230	
010 024 42201 4400 0000	Rentals & Leases	0	0	0	NA	0	0	
010 024 42201 4900 0000	Uniform Allowance	0	33,840	13,137	38.82%	0	20,703	
010 024 42201 6100 0000	Supplies & Expenses	0	7,155	5,043	70.48%	0	2,112	
010 024 42201 6350 0000	Gasoline	0	7,708	2,822	36.61%	0	4,886	
010 024 42201 7400 0000	New Equipment	0	0	0	NA	0	0	
	Subtotal	0	358,630	189,437	52.82%	0	169,193	
FIRE SUPPRESSION								
010 024 42202 1100 0000	Regular Wages	0	2,032,513	1,368,750	67.34%	0	663,763	
010 024 42202 1200 0000	P/T Wages	0	0	0	NA	0	0	
010 024 42202 1400 0000	O/T Wages	0	114,113	252,660	221.41%	0	-138,547	
010 024 42202 1460 0000	O/T Callback	0	52,394	7,441	14.20%	0	44,953	
010 024 42202 1910 0000	Sick Leave Wages	0	55,367	27,877	50.35%	0	27,490	
010 024 42202 1920 0000	Vacation Wages	0	169,182	151,828	89.74%	0	17,354	
010 024 42202 1950 0000	Career Incentives	0	(38,054)	18,053	-47.44%	0	-56,107	
010 024 42202 1980 0000	Fireworks Detail Wages	0	6,500	6,969	107.22%	0	-469	
010 024 42202 1990 0000	Incident Costs (Recovery)	0	0	0	NA	0	0	
010 024 42202 4920 0000	Protective Clothing	10,668	16,000	18,380	68.92%	0	8,288	
010 024 42202 6350 0000	Gasoline	0	902	896	99.37%	0	6	
010 024 42202 6360 0000	Diesel Fuel	0	17,250	10,011	58.04%	0	7,239	
010 024 42202 6870 0000	Technical Hazards Expenses	0	20,450	1,453	7.10%	0	18,997	
010 024 42202 7400 0000	New Equipment	0	0	0	NA	0	0	
010 024 42202 7410 0000	Equipment; Other	0	16,479	6,683	40.55%	0	9,796	
010 024 42202 7450 0000	Replacement Equipment	24,650	25,360	0	0.00%	0	50,010	
	Subtotal	35,318	2,488,456	1,871,002	74.14%	0	652,772	
FIRE PREVENTION								
010 024 42203 1100 0000	Regular Wages	0	70,553	45,996	65.19%	0	24,557	
010 024 42203 1200 0000	P/T Wages	0	22,558	9,695	42.98%	0	12,863	
010 024 42203 1400 0000	O/T Wages	0	3,471	617	17.76%	0	2,854	
010 024 42203 6100 0000	Supplies & Expenses	1,426	5,385	3,644	53.51%	0	3,167	
010 024 42203 6350 0000	Gasoline	0	1,312	240	18.30%	0	1,072	
010 024 42203 7400 0000	New Equipment	0	0	0	NA	0	0	
	Subtotal	1,426	103,279	60,192	57.49%	0	44,513	
TRAINING								
010 024 42204 3500 0000	Medical Services	0	2,625	1,588	60.50%	0	1,037	
010 024 42204 7400 0000	New Equipment	0	0	0	NA	0	0	
010 024 42204 8100 0000	Training & Recruitment	0	27,028	8,939	33.07%	0	18,089	
	Subtotal	0	29,653	10,527	35.50%	0	19,126	
COMMUNICATIONS								
010 024 42205 1100 0000	Regular Wages	0	150,220	111,602	74.29%	0	38,618	
010 024 42205 1400 0000	O/T Wages	0	40,236	30,630	76.13%	0	9,606	
010 024 42205 3410 0000	Telephone	0	17,858	12,777	71.55%	0	5,081	
010 024 42205 4310 0000	Radio Maintenance	0	12,502	5,391	43.12%	0	7,111	
010 024 42205 4400 0000	Rentals & Leases	0	3,400	3,675	108.07%	0	-275	
010 024 42205 7400 0000	New Equipment	0	0	0	NA	0	0	
010 024 42205 7450 0000	Replacement Equipment	0	0	607	NA	0	-607	
	Subtotal	0	224,216	164,682	73.45%	0	59,534	

TOWN OF HAMPTON									Jan 1 - Sept 30 Target by month = 75% 10/9/15	
EXPENDITURE REPORT										
GENERAL FUND										
FISCAL YEAR 2015										
ACCOUNT #	DESCRIPTION	2014 Encumbrance	2015 BUDGET	'15 ACTUAL	% 2015 USED	OPEN 2015 POs	2015 AVAILABLE			
REPAIR SERVICES										
010 024 42206 1400 0000	O/T Wages	0	1,000	1,521	152.11%	0	-521			
010 024 42206 6360 0000	Diesel Fuel	0	0	0	NA	0	0			
010 024 42206 6600 0000	Vehicle Maintenance	1,000	110,900	68,361	61.09%	0	43,539			
	Subtotal	1,000	111,900	69,882	61.90%	0	43,018			
COST TRANSFER										
010 024 42207 9910 0000	Cost Transfer to EMS Fund	0	0	0	NA	0	0			
	Subtotal	0	0	0	NA	0	0			
FIRE STATIONS & BUILDINGS										
010 024 42208 4100 0000	Electric	0	23,231	25,629	110.32%	0	-2,398			
010 024 42208 4110 0000	Heating Fuel	0	18,500	20,152	108.93%	0	-1,652			
010 024 42208 4120 0000	Water	0	1,370	5,993	437.43%	0	-4,623			
010 024 42208 6300 0000	Building Maintenance	9,375	20,790	13,083	43.37%	800	16,282			
010 024 42208 6305 0000	Pier Maint. & Exp	0	4,975	726	14.59%	0	4,249			
010 024 42208 7200 0000	Capital - Beach FS Study	0	0	0	NA	0	0			
010 024 42208 8990 0000	Grants	0	0	0	NA	0	0			
	Subtotal	9,375	68,866	65,583	83.82%	800	11,858			
	Total - Fire Department (4220)	47,119	3,385,000	2,431,304	70.84%	800	1,000,015			
4240 - BUILDING & CODE INSPECTION										
010 025 42401 1100 0000	Regular Wages	0	153,260	114,605	74.78%	0	38,655			
010 025 42401 1200 0000	P/T Wages	0	51,488	24,505	47.59%	0	26,983			
010 025 42401 1400 0000	O/T Wages	0	0	297	NA	0	-297			
010 025 42401 3910 0000	Staff Development	0	1,800	509	28.28%	0	1,291			
010 025 42401 4300 0000	Repairs & Maintenance	0	800	73	9.13%	0	727			
010 025 42401 4400 0000	Rentals & Leases	0	0	0	NA	0	0			
010 025 42401 4910 0000	Uniform Expense	0	600	80	13.33%	0	520			
010 025 42401 6100 0000	Supplies & Expenses	0	3,600	1,812	50.32%	0	1,788			
010 025 42401 6350 0000	Gasoline	0	3,000	1,869	62.30%	0	1,131			
010 025 42401 6600 0000	Vehicle Maintenance	0	1,800	13	0.71%	0	1,787			
010 025 42401 7450 0000	Replacement Equipment	0	0	0	NA	0	0			
010 025 42401 8750 0000	Motor Vehicle Reimbursement	0	0	35	NA	0	-35			
	Total - Bldg. & Code Insp. (4240)	0	216,348	143,796	66.47%	0	72,552			
4290 - EMERGENCY MANAGEMENT										
010 000 42901 6810 0000	Civil Defense Expenses	0	1,000	0	0.00%	0	1,000			
	Total - Emergency Mgmt. (4290)	0	1,000	0	0.00%	0	1,000			
4299 - OTHER SAFETY SERVICES										
OTHER SERVICES										
010 000 42992 4140 0000	Hydrants	0	486,904	470,761	96.68%	0	16,143			
	Total - Other Services	0	486,904	470,761	96.68%	0	16,143			
	Total B - Public Safety	79,252	8,054,478	5,932,293	72.93%	3,559	2,197,879			

TOWN OF HAMPTON EXPENDITURE REPORT GENERAL FUND FISCAL YEAR 2015								
							Jan 1 - Sept 30	
							Target by month = 75%	
							10/9/15	
ACCOUNT #	DESCRIPTION		2014 Encumbrance	2015 BUDGET	'15 ACTUAL	% 2015 USED	OPEN 2015 POs	2015 AVAILABLE
C - HIGHWAYS, STREETS, BRIDGES & LIGHTING								
4311 - HIGHWAYS & STREETS								
ADMINISTRATION								
010 026 43111 1100 0000	Regular Wages		0	1,076,255	738,009	68.57%	0	338,246
010 026 43111 1200 0000	P/T Wages		0	62,768	35,780	57.00%	0	26,988
010 026 43111 1400 0000	O/T Wages		0	17,983	27,349	152.08%	0	-9,366
010 026 43111 1500 0000	Reimbursed Maintenance Labor		0	0	-713	NA	0	713
010 026 43111 1950 0000	Career Incentives		0	1,000	0	0.00%	0	1,000
010 026 43111 3410 0000	Telephone		0	8,904	6,497	72.97%	0	2,407
010 026 43111 3501 0000	Drug & Alcohol Testing		0	5,850	3,808	65.09%	0	2,042
010 026 43111 3910 0000	Staff Development		0	3,000	369	12.29%	0	2,631
010 026 43111 4100 0000	Electric		0	8,640	6,844	79.21%	0	1,796
010 026 43111 4110 0000	Heating Fuel		0	21,600	14,795	68.49%	0	6,805
010 026 43111 4120 0000	Water		0	4,049	2,541	62.76%	0	1,508
010 026 43111 4400 0000	Rentals & Leases		0	350	871	248.79%	0	-521
010 026 43111 4450 0000	Uniform Rental		0	8,900	3,767	42.33%	0	5,133
010 026 43111 6100 0000	Supplies & Expenses		1,857	23,900	46,098	178.97%	1,000	-21,341
010 026 43111 6300 0000	Building Maintenance		17,692	9,000	10,108	37.87%	23,226	-6,642
010 026 43111 6350 0000	Gasoline & Lubricants		0	32,966	18,278	55.45%	0	14,688
010 026 43111 6360 0000	Diesel Fuel		0	18,538	25,306	136.51%	0	-6,768
010 026 43111 6600 0000	Vehicle Maintenance		2,050	46,000	78,619	163.62%	9,000	-39,570
010 026 43111 7400 0000	New Equipment		0	0	0	NA	40,036	-40,036
010 026 43111 7450 0000	Replacement Equipment		0	19,000	0	0.00%	0	19,000
010 026 43111 8100 0000	Storm Water Requirements		0	0	0	NA	0	0
010 026 43111 8990 0000	Grants		0	0	0	NA	0	0
Subtotal				21,599	1,368,703	1,018,326	73.24%	73,262
ENGINEERING								
010 026 43112 3100 0000	Engineering		0	40,000	7,287	18.22%	0	32,713
Total - Engineering				0	40,000	7,287	18.22%	0
Total - Highways & Streets (4311)				21,599	1,408,703	1,025,612	71.71%	73,262
4312 - PAVING & RECONSTRUCTION								
PAVING								
010 026 43121 7320 0000	Paving & Reconstruction		0	0	7,065	NA	0	-7,065
Subtotal				0	0	7,065	NA	0
CLEANING & MAINTENANCE								
010 026 43122 4300 0000	Repairs & Maintenance		0	100,005	62,677	62.67%	12,495	24,833
010 026 43122 4410 0000	Hired Equipment - Summer		0	5,000	12,597	251.93%	7,308	-14,904
010 026 43122 6500 0000	Lawn Care		0	32,000	14,250	44.53%	0	17,750
010 026 43122 6550 0000	Tree Maintenance		1,250	25,000	1,725	6.57%	4,400	20,125
010 026 43122 6820 0000	Street Signs		1,000	8,000	8,000	88.88%	1,000	0
Subtotal				2,250	170,005	99,248	57.62%	25,203
STORM DRAINAGE								
010 026 43123 4300 0000	Repairs & Maintenance		0	30,000	10,032	33.44%	0	19,968
010 026 43123 7310 0000	Drainage Construction		0	30,000	0	0.00%	0	30,000
Subtotal				0	60,000	10,032	16.72%	0
SIDEWALKS & CURBS								
010 026 43124 7330 0000	Sidewalks		0	26,000	1,242	4.78%	0	24,758
Subtotal				0	26,000	1,242	4.78%	0
								24,758

TOWN OF HAMPTON EXPENDITURE REPORT GENERAL FUND FISCAL YEAR 2015								
							Jan 1 - Sept 30	
							Target by month = 75%	
							10/9/15	
ACCOUNT #	DESCRIPTION	2014 Encumbrance	2015 BUDGET	'15 ACTUAL	% 2015 USED	OPEN 2015 POs	2015 AVAILABLE	
SNOW & ICE REMOVAL								
010 026 43125 1400 0000	OT Wages - Winter	0	46,443	91,208	196.39%	0	-44,765	
010 026 43125 4420 0000	Hired Equipment - Winter	0	20,000	341,993	> 1000%	0	-321,993	
010 026 43125 6880 0000	Salt	0	80,245	57,488	71.64%	0	22,757	
010 026 43125 6882 0000	Winter Sand	0	13,877	0	0.00%	0	13,877	
	Subtotal	0	160,565	490,688	305.60%	0	-330,123	
	Total - Paving & Reconstr. (4312)	2,250	416,570	608,275	145.24%	25,203	-214,657	
4316 - STREET LIGHTING								
010 026 43161 4090 0000	Traffic light repairs	0	4,000	9,655	241.38%	0	-5,655	
010 026 43163 4100 0000	Electric	0	200,000	155,263	77.63%	0	44,737	
	Total - Street Lighting (4316)	0	204,000	164,918	80.84%	0	39,082	
	Total C - Highways & Sts (4311)	23,849	2,029,273	1,798,805	87.61%	98,465	155,853	
D - MUNICIPAL SANITATION								
4321 - ADMINISTRATION (Waste Water Treatment)								
010 026 43212 1100 0000	Regular Wages	0	570,960	403,517	70.67%	0	167,443	
010 026 43212 1200 0000	P/T Wages	0	3,780	170	4.50%	0	3,610	
010 026 43212 1400 0000	O/T Wages	0	24,818	18,406	74.16%	0	6,412	
010 026 43212 1950 0000	Career Incentives	0	1,000	0	0.00%	0	1,000	
010 026 43212 3100 0000	Engineering	0	10,000	0	0.00%	1,000	9,000	
010 026 43212 3410 0000	Telephone	0	6,420	5,101	79.45%	0	1,319	
010 026 43212 3560 0000	Lab Analysis	2,150	14,000	10,151	62.85%	4,550	1,450	
010 026 43212 3910 0000	Staff Development	0	2,000	863	43.15%	0	1,137	
010 026 43212 4100 0000	Electric	0	166,970	165,057	98.85%	0	1,913	
010 026 43212 4110 0000	Heating Fuel	0	40,000	25,755	64.39%	0	14,245	
010 026 43212 4120 0000	Water	0	7,786	4,988	64.06%	0	2,798	
010 026 43212 4410 0000	Hired Equipment - Summer	0	200	3,900	> 1000%	0	-3,700	
010 026 43212 4450 0000	Uniform Rental	0	8,000	2,976	37.20%	0	5,024	
010 026 43212 5310 0000	Tipping Fees	0	218,500	198,778	90.97%	0	19,722	
010 026 43212 5400 0000	Grease Disposal	0	3,000	2,812	93.72%	0	189	
010 026 43212 6100 0000	Supplies & Expenses	3,277	81,000	77,205	91.61%	7,339	-268	
010 026 43212 6350 0000	Gasoline & Lubricants	0	12,306	10,614	86.25%	0	1,692	
010 026 43212 6360 0000	Diesel Fuel	0	19,602	18,706	95.43%	0	896	
010 026 43212 6600 0000	Vehicle Maintenance	0	33,000	24,455	74.10%	7,500	1,045	
010 026 43212 6830 0000	Chemicals	19,261	160,000	79,332	44.26%	66,116	33,813	
010 026 43212 7400 0000	New Equipment	0	0	0	NA	0	0	
010 026 43212 7450 0000	Replacement Equipment	0	19,000	0	0.00%	0	19,000	
	Total - Administration (4321)	24,688	1,402,342	1,052,785	73.77%	86,505	287,740	
4323 - SOLID WASTE COLLECTION (Municipal Solid Waste)								
010 026 43231 1100 0000	Regular Wages	0	274,737	178,041	64.80%	0	96,696	
010 026 43231 1200 0000	P/T Wages	0	86,925	9,156	10.53%	0	77,769	
010 026 43231 1400 0000	O/T Wages	0	17,000	26,575	156.32%	0	-9,575	
010 026 43231 3300 0000	Recycling Hauling	0	85,000	39,000	45.88%	0	46,000	
010 026 43231 3910 0000	Staff Development	0	500	0	0.00%	0	500	
010 026 43231 4450 0000	Uniform Rental	0	4,000	1,051	26.28%	0	2,949	
010 026 43231 5600 0000	Membership Dues	0	20,000	19,483	97.42%	0	517	
010 026 43231 6360 0000	Diesel Fuel	0	59,180	43,205	73.01%	0	15,975	
010 026 43231 6600 0000	Vehicle Maintenance	0	18,100	35,752	197.52%	7,000	-24,652	
010 026 43231 6840 0000	Collection Bins/Bags	0	10,000	9,924	99.24%	0	76	
010 026 43231 7450 0000	Replacement Equipment	0	0	0	NA	0	0	
	Total - Solid Waste (4323)	0	575,442	362,188	62.94%	7,000	206,254	
4324 - SOLID WASTE DISPOSAL (Transfer Station/Landfill)								
LANDFILL OPERATIONS (POST-CLOSURE)								
010 026 43241 3940 0000	Monitoring / Inspection	0	7,000	1,235	17.65%	0	5,765	
010 026 43241 3950 0000	Groundwater Monitoring	0	2,000	7,124	356.21%	0	-5,124	
010 026 43241 4340 0000	Landfill Maintenance	0	3,000	0	0.00%	0	3,000	
	Subtotal	0	12,000	8,359	69.66%	0	3,641	

TOWN OF HAMPTON EXPENDITURE REPORT GENERAL FUND FISCAL YEAR 2015							Jan 1 - Sept 30	
							Target by month = 75%	
							10/9/15	
ACCOUNT #	DESCRIPTION	2014 Encumbrance	2015 BUDGET	'15 ACTUAL	% 2015 USED	OPEN 2015 POs	2015 AVAILABLE	
TRANSPORTATION								
010 026 43242 5310 0000	Waste Tipping Fees	0	555,000	358,537	64.60%	0	196,463	
010 026 43242 5320 0000	Waste Hauling	0	153,000	79,917	52.23%	0	73,083	
	Subtotal	0	708,000	438,454	61.93%	0	269,546	
TRANSFER STATION								
010 026 43244 1100 0000	Regular Wages	0	187,496	144,152	76.88%	0	43,344	
010 026 43244 1200 0000	P/T Wages	0	17,800	12,577	70.66%	0	5,223	
010 026 43244 1400 0000	O/T Wages	0	52,000	63,628	122.36%	0	-11,628	
010 026 43244 3410 0000	Telephone	0	696	553	79.52%	0	143	
010 026 43244 3910 0000	Staff Development	0	1,000	2,668	266.80%	0	-1,668	
010 026 43244 4100 0000	Electric	0	8,910	6,481	72.74%	0	2,429	
010 026 43244 4110 0000	Heating Fuel	0	1,140	1,016	89.17%	0	124	
010 026 43244 4120 0000	Water	0	1,016	574	56.50%	0	442	
010 026 43244 4300 0000	Repairs & Maintenance	0	14,000	15,282	109.16%	8,200	-9,482	
010 026 43244 4410 0000	Hired Equipment - Summer	0	100	505	505.00%	0	-405	
010 026 43244 4450 0000	Uniform Rental	0	2,400	818	34.07%	0	1,582	
010 026 43244 6100 0000	Supplies & Expenses	500	3,500	3,546	88.64%	0	454	
010 026 43244 6350 0000	Gasoline	0	1,286	288	22.41%	0	998	
010 026 43244 6360 0000	Diesel Fuel	0	7,916	3,993	50.44%	0	3,923	
010 026 43244 6520 0000	Screening / Grinding	0	8,000	8,395	104.94%	8,395	-8,790	
010 026 43244 7400 0000	New Equipment	0	0	0	NA	0	0	
010 026 43244 7450 0000	Replacement Equipment	0	0	0	NA	0	0	
010 026 43244 8990 0000	Grants	0	0	0	NA	0	0	
	Subtotal	500	307,260	264,475	85.94%	16,595	26,690	
	Total - Solid Waste Disposal (4324)	500	1,027,260	711,288	69.21%	16,595	299,877	
4326 - SEWAGE COLLECTION & DISPOSAL								
REPAIRS & MAINTENANCE								
010 026 43261 4330 0000	Sewer Line Maintenance	0	130,000	17,167	13.21%	0	112,833	
010 026 43261 6100 0000	Supplies & Expenses	0	12,000	4,029	33.58%	500	7,471	
	Subtotal	0	142,000	21,197	14.93%	500	120,303	
SEWER TREATMENT								
010 026 43262 4130 0000	Exeter Sewer Agreement	0	7,000	7,692	109.88%	0	-692	
010 026 43262 4330 0000	WWTP Maintenance	4,000	55,000	43,412	73.58%	0	15,588	
	Subtotal	4,000	62,000	51,104	77.43%	0	14,896	
	Total - Sewer Treatment (4326)	4,000	204,000	72,301	34.76%	500	135,199	
	Total D - Sanitation	29,188	3,209,044	2,198,562	67.89%	110,600	929,070	
	Grand Total - Public Works (C&D)	53,037	5,238,317	3,997,367	75.55%	209,065	1,084,922	

TOWN OF HAMPTON EXPENDITURE REPORT GENERAL FUND FISCAL YEAR 2015											
Jan 1 - Sept 30 Target by month = 75%											
10/9/15											
ACCOUNT #		DESCRIPTION		2014 Encumbrance	2015 BUDGET	'15 ACTUAL	% 2015 USED	OPEN 2015 POs	2015 AVAILABLE		
E - HEALTH & HUMAN SERVICES											
4414 - ANIMAL CONTROL											
010 027 44142 1100 0000	Regular Wages			0	45,802	33,614	73.39%	0	12,188		
010 027 44142 1400 0000	O/T Wages			0	3,338	4,166	124.80%	0	-828		
010 027 44142 1900 0000	Uniform Pay			0	300	300	100.00%	0	0		
010 027 44142 4400 0000	Rentals & Leases			0	0	0	NA	0	0		
010 027 44142 6100 0000	Supplies & Expenses			0	2,500	773	30.91%	0	1,727		
010 027 44142 6350 0000	Gasoline			0	4,332	2,402	55.46%	0	1,930		
010 027 44142 6600 0000	Vehicle Maintenance			0	2,000	45	2.25%	0	1,955		
010 027 44142 6860 0000	Rabies Management			0	500	0	0.00%	0	500		
	Subtotal			0	58,772	41,300	70.27%	0	17,472		
MOSQUITO CONTROL											
010 027 44143 3300 0000	Contracted Services			0	106,000	96,463	91.00%	0	9,538		
	Subtotal			0	106,000	96,463	91.00%	0	9,538		
	Total - Animal Control (4414)			0	164,772	137,762	83.61%	0	27,010		
	Total E - Health & Human Services			0	164,772	137,762	83.61%	0	27,010		
F - WELFARE											
4441 - ADMINISTRATION											
010 028 44411 1200 0000	P/T Wages			0	26,721	19,550	73.16%	0	7,171		
010 028 44411 6100 0000	Supplies & Expenses			0	1,000	219	21.90%	0	781		
	Total - Administration (4441)			0	27,721	19,769	71.31%	0	7,952		
4442 - DIRECT ASSISTANCE											
010 028 44421 8010 0000	Public Assistance - Utilities			0	3,000	0	0.00%	0	3,000		
010 028 44421 8020 0000	Public Assistance - Agencies			0	0	0	NA	0	0		
010 028 44421 8030 0000	Public Assistance - Gas/Fares			0	3,000	340	11.33%	0	2,660		
010 028 44421 8040 0000	Public Assistance - Medical			0	4,000	256	6.41%	0	3,744		
010 028 44421 8050 0000	Public Assistance - Other			0	3,000	1,500	50.00%	0	1,500		
010 028 44421 8060 0000	Public Assistance - Food			0	1,500	0	0.00%	0	1,500		
010 028 44421 8070 0000	Public Assistance - Rent			0	11,500	3,450	30.00%	0	8,050		
	Total - Direct Assistance (4442)			0	26,000	5,546	21.33%	0	20,454		
	Total F - Welfare			0	53,721	25,315	47.12%	0	28,406		
G - CULTURE & RECREATION											
4520 - PARKS & RECREATION											
ADMINISTRATION											
010 029 45201 1100 0000	Regular Wages			0	102,273	75,950	74.26%	0	26,323		
010 029 45201 1200 0000	P/T Wages			0	83,797	40,117	47.87%	0	43,680		
010 029 45201 1400 0000	O/T Wages			0	2,368	5,161	217.97%	0	-2,793		
010 029 45201 3410 0000	Telephone			0	700	1,278	182.59%	0	-578		
010 029 45201 3910 0000	Staff Development			0	4,320	3,068	71.01%	0	1,252		
010 029 45201 4910 0000	Uniform Expense			0	300	527	175.76%	0	-227		
010 029 45201 6100 0000	Supplies & Expenses			0	6,326	5,360	84.74%	0	966		
010 029 45201 6110 0000	Program Expenses			0	0	0	NA	0	0		
010 029 45201 7400 0000	New Equipment			0	0	0	NA	0	0		
010 029 45201 8750 0000	Motor Vehicle Reimbursement			0	2,000	1,403	70.17%	0	597		
010 029 45201 8890 0000	Lifeguards			0	18,000	0	0.00%	0	18,000		
	Subtotal			0	220,084	132,866	60.37%	0	87,218		

TOWN OF HAMPTON EXPENDITURE REPORT								Jan 1 - Sept 30 Target by month = 75% FISCAL YEAR 2015	
ACCOUNT #		DESCRIPTION		2014 Encumbrance	2015 BUDGET	'15 ACTUAL	% 2015 USED	OPEN 2015 POs	2015 AVAILABLE
MAINTENANCE OF PARKS									
010 029 45202 4100 0000	Electric			0	6,000	5,330	88.84%	0	670
010 029 45202 4110 0000	Heating Fuel			0	2,500	2,129	85.15%	0	371
010 029 45202 4120 0000	Water			0	2,500	1,319	52.77%	0	1,181
010 029 45202 4400 0000	Rentals & Leases			0	0	125	NA	0	-125
010 029 45202 6350 0000	Gasoline			0	2,500	1,265	50.61%	0	1,235
010 029 45202 6500 0000	Grounds & Fields			2,732	17,100	14,063	70.91%	0	5,769
010 029 45202 7400 0000	New Equipment			0	0	306	NA	0	-306
	Subtotal			2,732	30,600	24,538	73.62%	0	8,794
MAINTENANCE OF RECREATION FACILITIES									
010 029 45206 6410 0000	Holiday Decorations			0	2,000	0	0.00%	0	2,000
010 029 45206 6500 0000	Grounds & Fields			0	0	0	NA	0	0
	Subtotal			0	2,000	0	0.00%	0	2,000
	Total - Parks & Recreation (4520)			2,732	252,684	157,404	61.63%	0	98,012
4550 - LIBRARY									
010 030 45501 1100 0000	Regular Wages			0	328,887	246,961	75.09%	0	81,926
010 030 45501 1200 0000	P/T Wages			0	134,841	102,709	76.17%	0	32,132
010 030 45501 1910 0000	Sick Leave Wages			0	5,500	3,147	57.22%	0	2,353
010 030 45501 2100 0000	Health Insurance			0	93,787	53,897	57.47%	0	39,891
010 030 45501 2150 0000	Life Insurance			0	798	599	75.00%	0	200
010 030 45501 2200 0000	Social Security			0	29,092	21,503	73.91%	0	7,589
010 030 45501 2250 0000	Medicare			0	6,804	5,028	73.90%	0	1,776
010 030 45501 2300 0000	NH Retirement (Group I)			0	36,079	26,927	74.63%	0	9,152
010 030 45501 2500 0000	Unemployment Compensation			0	0	0	NA	0	0
010 030 45501 6900 0000	Appropriation			0	212,345	212,345	100.00%	0	0
	Total - Library (4550)			0	848,133	673,115	79.36%	0	175,018
4583 - PATRIOTIC PURPOSES									
010 037 45831 6910 0000	Patriotic Purposes			0	1,800	2,140	118.89%	0	-340
	Total - Patriotic Purposes (4583)			0	1,800	2,140	118.89%	0	-340
4589 - OTHER (FLOWER GARDENS)									
010 038 45894 6400 0000	Holiday Parade			0	0	0	NA	0	0
010 038 45894 6510 0000	Town Beautification			0	500	362	72.41%	0	138
	Total - Other (4589)			0	500	362	72.41%	0	138
4611 - CONSERVATION									
010 031 46111 1200 0000	P/T Wages			0	28,290	21,727	76.80%	0	6,563
010 031 46111 6100 0000	Supplies & Expenses			0	4,330	511	11.81%	0	3,819
010 031 46121 7100 0000	Land and Land Improvements			0	0	0	NA	2,893	-2,893
	Total - Conservation (4611)			0	32,620	22,238	68.17%	2,893	7,489
	Total G - Culture & Recreation			2,732	1,135,737	855,260	75.12%	2,893	280,316
H - MUNICIPAL DEBT SERVICE									
4711 - PRINCIPAL (LT NOTES & BONDS)									
010 000 47112 9800 0000	LT Debt Principal			0	2,452,275	1,528,805	62.34%	0	923,470
4721 - INTEREST (LT NOTES & BONDS)									
010 000 47212 9810 0000	LT Debt Interest			0	827,597	453,778	54.83%	0	373,819
4723 - INTEREST ON TAX ANTICIPATION NOTES									
010 000 47231 9900 0000	TAN Interest			0	10,000	0	0.00%	0	10,000
	Total H - Debt Service			0	3,289,872	1,982,583	60.26%	0	1,307,289
	Grand Total Operating Budget			166,735	26,507,096	19,233,530	72.11%	215,517	7,224,784

TOWN OF HAMPTON							
EXPENDITURE REPORT							
GENERAL FUND							
FISCAL YEAR 2015							
				Jan 1 - Sept 30			
		Target by month = 75%					
		10/9/15					
ACCOUNT #	DESCRIPTION	2014 Encumbrance	2015 BUDGET	'15 ACTUAL	% 2015 USED	OPEN 2015 POs	2015 AVAILABLE
I - CAPITAL OUTLAYS / WARRANT ARTICLES							
010 000 49020 7400 0000	Capital Outlay - Mach & Equip	0	0	0	NA	0	0
010 000 49020 7600 0000	Capital Outlay - Vehicles	0	0	0	NA	0	0
010 000 49020 7900 0000	Capital Outlay - Improvements	0	0	0	NA	0	0
010 000 49999 1310 0000	WWTP Facilities Study	0	90,000	0	0.00%	2,518	87,482
010 000 49999 1416 0000	High Street Culvert (non-lapse)	0	235,000	0	0.00%	0	235,000
010 000 49999 1520 0000	A Safe Place	0	5,500	5,500	100.00%	0	0
" " " "	American Red Cross	0	2,000	2,000	100.00%	0	0
" " " "	AIDS Response-Seacoast	0	2,700	2,700	100.00%	0	0
" " " "	Area Home Care & Family Services	0	12,000	12,000	100.00%	0	0
" " " "	Big Brothers Big Sisters	0	8,000	8,000	100.00%	0	0
" " " "	Child and Family Services	0	6,000	6,000	100.00%	0	0
" " " "	Cross Rds House	0	15,000	15,000	100.00%	0	0
" " " "	Families First Health & Support Cen	0	10,000	10,000	100.00%	0	0
" " " "	Lamplrey Health Care Senior Trans	0	4,200	4,200	100.00%	0	0
" " " "	New Generation Shelter	0	2,000	0	0.00%	0	2,000
" " " "	Retired Senior Volunteers	0	1,800	1,800	100.00%	0	0
" " " "	Richie McFarland Children's Center	0	7,800	7,800	100.00%	0	0
" " " "	Rockingham Community Action	0	25,000	12,500	50.00%	0	12,500
" " " "	Rock Nutrition & Meals on Wheels	0	5,281	5,281	100.00%	0	0
" " " "	Seacoast Assault Services	0	2,000	2,000	100.00%	0	0
" " " "	Seacoast Family Promise	0	2,500	2,500	100.00%	0	0
" " " "	Seacoast Mental Health Center	0	8,000	8,000	100.00%	0	0
" " " "	Seacoast Visiting Nurses	0	40,000	20,000	50.00%	0	20,000
" " " "	Seacoast Youth Services	0	2,500	2,500	100.00%	0	0
" " " "	TASC - Trans Assist Seacoast Citiz	0	9,600	9,600	100.00%	0	0
Total Human Service Agencies		0	171,881	137,381	79.93%	0	34,500
010 000 49999 1422 0000	Recreation Infrast - Lights +	5,460	530	5,175	86.39%	0	815
010 000 49999 1423 0000	Gristmill Restoration (non-lapse)	0	28,678	0	0.00%	0	28,678
010 000 49999 1515 0000	Fire Engine exp 3/17	0	615,000	590,670	96.04%	2,895	21,435
010 000 49999 1516 0000	Exeter Road Improvements	0	320,000	319,999	100.00%	0	1
010 000 49999 1517 0000	High St/Lafayette Rd Drainage exp	0	449,156	9,262	2.06%	2,221	437,673
010 000 49999 1518 0000	Road Improvement Capital Reserve	0	300,000	300,000	100.00%	0	0
010 000 49999 1519 0000	Highway Block Grant exp 3/20	0	267,649	261,247	97.61%	0	6,402
010 000 49999 1521 0000	Town-Wide Revaluation exp 3/17	0	146,000	3,176	2.18%	0	142,824
010 000 49999 1522 0000	Recreation Infrast - Misc Items	0	148,326	32,014	21.58%	57,495	58,817
010 000 49999 1523 0000	Improvements to Lane Library exp 3	0	126,812	23,123	18.23%	0	103,689
010 000 49999 1524 0000	Part-Time Special Police Officers ex	0	99,520	66,043	66.36%	1,475	32,002
010 000 49999 1526 0000	Removal of Trees Pine Grove Cem	0	50,000	0	0.00%	0	50,000
010 000 49999 1527 0000	Animal Control Vehicle exp 3/17	0	37,000	32,819	88.70%	0	4,181
010 000 49999 1528 0000	Cemetery Burial Trust Fund	0	10,650	10,650	100.00%	0	0
010 000 49999 1529 0000	Conservation Land Acquisition Fund	0	10,000	0	0.00%	0	10,000
010 000 49999 1538 0000	Gristmill Pond Dam	0	650,000	0	0.00%	0	650,000
010 000 49999 1542 0000	Child Advocacy Center	0	1,250	1,250	100.00%	0	0
010 000 49999 1543 0000	Christmas Parade	0	3,000	0	0.00%	0	3,000
010 000 49999 1544 0000	Cemetery Plow Truck	0	40,000	38,996	97.49%	0	1,004
010 000 49999 1547 0000	Ice Pond Dam Rebuild	0	90,000	0	0.00%	0	90,000
Total Capital Outlay / Warr Articles		5,460	3,890,452	1,831,806	47.02%	66,604	1,997,502
Grand Total		172,195	30,397,548	21,065,336	68.91%	282,121	9,222,286
2014 Expenses Paid YTD		107,158	62% of total				
2014 Encumbrances Expired		0	0% of total				
2014 Encumbrances Open Balance		65,038	38% of total				

TOWN OF HAMPTON			
FUND BALANCE REPORT			
PERIOD ENDING 09/30/15			10/09/15
FUND 024 RECREATION FUND			
ACCOUNT NUMBER / DESCRIPTION	BALANCE TO-DATE	PRIOR YEAR 2014	
024-000-25301-0000-3510 DESIGNATED FUND BALANCE	112,247.65	103,094.71	
REVENUE:			
024-000-34011-0000-7510 Concession Stand Revenue	-	-	
024-000-34011-0000-7850 Misc. Income - Beach Stickers	14,609.27	20,362.33	
024-000-35021-0000-8300 Scholarships Granted	(21,602.00)	(26,885.00)	
024-000-35082-0000-7100 Donations / Scholarship	219.17	-	
024-000-35082-0000-7111 Donations / Skate Park	-	4,441.25	
024-000-35096-0000-8961 Activity Fee Revenue	177,254.83	194,546.57	
TOTAL REVENUE:	170,481.27	192,465.15	
EXPENDITURES:			
024-029-45201-1200-0000 PT Wages	30,243.30	35,779.44	
024-029-45201-1200-0000 PT Wages - Paid by Donations	-	-	
024-029-45201-2200-0000 Social Security	1,874.85	2,217.34	
024-029-45201-2250-0000 Medicare	438.35	518.49	
024-029-45201-3410-0000 Telephone	-	-	
024-029-45201-6110-0000 Program Expenses	110,279.97	144,061.49	
024-029-45201-6350-0000 Gasoline	-	218.32	
024-029-45201-6600-0000 Vehicle Maintenance	-	517.13	
024-029-45206-6120-0000 Misc. Supplies & Expenses	-	-	
024-029-45206-8990-0000 Grants	-	-	
TOTAL EXPENDITURES:	142,836.47	183,312.21	
NET FUND BALANCE:	139,892.45	112,247.65	
Scholarships - Beginning Balance	23,462.83	29,985.50	
Scholarships - Donations	14,609.27	20,362.33	
Scholarships - Granted	(21,602.00)	(26,885.00)	
Scholarships - Ending Balance	16,470.10	23,462.83	

TOWN OF HAMPTON		
FUND BALANCE REPORT		
PERIOD ENDING 09/30/15		
FUND 025 CABLE COMMITTEE - REVOLVER		10/09/15
ACCOUNT NUMBER / DESCRIPTION	BALANCE TO-DATE	PRIOR YEAR 2014
025-000-25301-0000-3510 DESIGNATED FUND BALANCE	49,415.95	83,308.85
REVENUE:		
025-000-35021-0000-8300 2013 WARRANT ARTICLE #16	-	-
025-000-35091-0000-8880 FRANCHISE FEE REVENUE	59,834.38	78,596.02
025-000-35091-0000-8970 MEDIA SALES REVENUE	-	50.00
TOTAL REVENUE:	59,834.38	78,646.02
EXPENDITURES:		
025-000-45899-1200-0000 PT WAGES	19,333.98	31,576.32
025-000-45899-2200-0000 SOCIAL SECURITY	1,191.41	1,944.49
025-000-45899-2250-0000 MEDICARE	278.67	454.81
025-000-45899-3300-0000 CONTRACTED SERVICES	-	-
025-000-45899-4300-0000 REPAIRS & MAINTENANCE	3,692.00	42,932.70
025-000-45899-4300-0000 REIMBURSE SAU 90 ('13)	-	-
025-000-45899-6100-0000 SUPPLIES & EXPENSES	11,868.26	8,785.18
025-000-45899-7400-0000 NEW EQUIPMENT	6,852.11	26,795.42
TOTAL EXPENDITURES:	43,216.43	112,488.92
NET FUND BALANCE:	66,033.90	49,465.95

TOWN OF HAMPTON			
FUND BALANCE REPORT			
PERIOD ENDING 09/30/15			10/09/15
FUND 026 PRIVATE DETAIL			
ACCOUNT NUMBER / DESCRIPTION	BALANCE TO-DATE	PRIOR YEAR 2014	
026-000-25301-0000-3510 DESIGNATED FUND BALANCE	141,659.54	123,000.00	
 REVENUE:			
026-000-33199-0000-6000 FEDERAL REVENUES/GRANTS	-	-	
026-000-34011-0000-7040 PRIVATE DETAILS	270,246.80	401,394.50	
026-000-35021-0000-8300 INTEREST ON DEPOSITS	-	-	
TOTAL REVENUE:	270,246.80	401,394.50	
 EXPENDITURES:			
026-023-42103-6100-0000 SUPPLIES & EXPENSES	-	309.44	
026-023-42103-6600-0000 VEHICLE MAINTENANCE	-	2,250.00	
026-023-42103-7400-0000 NEW EQUIPMENT	60,383.44	19,466.91	
026-023-42202-1990-0000 DETAIL WAGES	218,214.29	306,935.12	
026-023-42103-2000-0000 NH RETIREMENT	32,944.56	41,612.54	
026-023-42106-2200-0000 SOCIAL SECURITY	4,869.13	7,813.46	
026-023-42106-2250-0000 MEDICARE	3,096.27	4,347.49	
TOTAL EXPENDITURES:	319,507.69	382,734.96	
NET FUND BALANCE:	92,398.65	141,659.54	

TOWN OF HAMPTON		
FUND BALANCE REPORT		
PERIOD ENDING 09/30/15		10/09/15
FUND 027 EMERGENCY MEDICAL SERVICES		
ACCOUNT NUMBER / DESCRIPTION	BALANCE TO-DATE	PRIOR YEAR 2014
027-000-25301-0000-3510 DESIGNATED FUND BALANCE	226,096.33	178,194.57
2013 Audit Adjustment to Prior Year Fund Balance		-
		178,194.57
REVENUE:		
027-000-34011-0000-7011 AMBULANCE REVENUE	550,055.49	851,214.44
027-000-34011-0000-7850 ALLOWANCE ADJUST (REV)	(54,054.75)	(201,376.94)
027-000-35021-0000-8300 INTEREST ON DEPOSITS	-	-
027-000-35082-0000-7100 DONATIONS / GRANTS	-	-
TOTAL REVENUE:	496,000.74	649,837.50
EXPENDITURES:		
027-024-42207-1100-0000 REGULAR WAGES	52,915.20	51,189.34
027-024-42207-1400-0000 OT WAGES	16,385.63	8,796.32
027-024-42207-1460-0000 OT CALLBACK	33,766.27	91,261.31
027-024-42207-1480-0000 MEDICAL TRAINING WAGES	12,416.06	24,624.34
027-024-42207-1950-0000 CAREER INCENTIVE WAGES	705.44	83,996.89
027-024-42207-2250-0000 MEDICARE	1,660.01	2,584.92
027-024-42207-2330-0000 NH RETIREMENT	32,783.09	50,343.13
027-024-42207-3010-0000 AUDIT SERVICES	-	-
027-024-42207-3300-0000 CONTRACTED SERVICES	23,060.35	30,404.19
027-024-42207-3410-0000 TELEPHONE	1,774.86	1,493.00
027-024-42207-4400-0000 RENTALS & LEASES	402.85	240.00
027-024-42207-6100-0000 SUPPLIES & EXPENSES	29,775.36	38,392.07
027-024-42207-6350-0000 GASOLINE FUEL	5,807.34	4,039.72
027-024-42207-6360-0000 DIESEL FUEL	4,328.31	11,201.10
027-024-42207-6600-0000 VEHICLE MAINTENANCE	14,826.38	21,442.83
027-024-42207-7400-0000 NEW EQUIPMENT	256.99	178,094.99
027-024-42207-7450-0000 REPLACEMENT EQUIPMENT	85,000.00	2,000.00
027-024-42207-8100-0000 TRAINING & RECRUITMENT	1,910.00	1,831.59
027-024-42207-9100-0000 COST TRANSFER - GEN FUND	-	-
TOTAL EXPENDITURES:	317,774.14	601,935.74
NET FUND BALANCE:	404,322.93	226,096.33

TOWN OF HAMPTON			
PERIOD ENDING 09/30/15		10/09/15	
WASTEWATER SYSTEM DEVELOPMENT CHARGE			
	Charges Collected	Interest Earned	Balance
Beginning Balance			55,085.60
January	-		55,085.60
February	28,728.00		83,813.60
March	-	21.63	83,835.23
April	4,788.00		88,623.23
May	15,960.00	11.87	104,595.10
June	46,284.00	6.92	150,886.02
July	-	10.25	150,896.27
August	3,192.00	10.33	154,098.60
September	35,112.00		189,210.60
October			
November			
December			
Please note that the Board of Selectmen did authorize expenditures from this fund at their meeting on July 27, 20115 in the amount of \$43,100. The account balance has not yet been reduced by this amount as I am waiting for the expenditures to occur. The adjusted balance in this account should be \$146,110.			